

# VETERANS CEMETERY TRUST FUND

## State Investment Board Balance Sheet As of 9/30/2002

	As of <u>9-30-02</u>	As of <u>6-30-02</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
INVESTED CASH (NOTE 1)	<u>52,532</u>	<u>49,636</u>
TOTAL INVESTMENTS	52,532	49,636
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	0	0
OTHER ASSETS		
DUE FROM OTHER AGENCIES (NOTE 2)	<u>0</u>	<u>0</u>
TOTAL ASSETS	<u>\$ 52,532</u>	<u>\$ 49,636</u>
LIABILITIES:		
ACCOUNTS PAYABLE	0	0
DUE TO OTHER AGENCIES (NOTE 3)	<u>11</u>	<u>9</u>
TOTAL LIABILITIES	11	9
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	49,627	35,697
CASH IN DURING YEAR (NOTE 4)	2,660	12,934
CASH OUT DURING YEAR (NOTE 5)	0	0
NET INCREASE (DECREASE)	<u>234</u>	<u>996</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>52,521</u>	<u>49,627</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 52,532</u>	<u>\$ 49,636</u>

# VETERANS CEMETERY TRUST FUND

## State Investment Board Profit and Loss Statement For the Month Ended 9/30/2002

	Month Ended <u>9-30-02</u>	<u>Year-to-Date</u>
INVESTMENT INCOME		
INTEREST INCOME	\$ 80	\$ 244
GAIN ON SALE OF INVESTMENTS	0	0
LOSS ON SALE OF INVESTMENTS	<u>0</u>	<u>0</u>
NET GAINS (LOSSES INVESTMENTS)	0	0
INVESTMENT EXPENSES	0	0
SIB ADMIN EXPENSES	<u>0</u>	<u>1</u>
NET INVESTMENT INCOME	80	243
NET APPREC (DEPREC) MARKET VALUE	0	0
MISCELLANEOUS INCOME/(EXPENSE)	<u>0</u>	<u>(9)</u>
TOTAL INVESTMENT INCOME	<u>80</u>	<u>234</u>
NET INCREASE (DECREASE)	<u>\$ 80</u>	<u>\$ 234</u>

**VETERANS CEMETERY TRUST FUND**  
**Notes To Financial Statements**  
**September 30, 2002**

The following notes to financial statements are intended to provide general descriptions of line items in the financial statements.

NOTE 1    INVESTED CASH

Cash invested in a money market demand account at the Bank of North Dakota.

NOTE 2    DUE FROM OTHER AGENCIES

Amounts paid in anticipation of the allocation of administrative expenses of RIO.

NOTE 3    DUE TO OTHER AGENCIES

Amounts owed to RIO for administrative and direct costs charged.

NOTE 4    CASH IN DURING YEAR

Cash transferred into the money market demand account at BND during the current fiscal year.

NOTE 5    CASH OUT DURING YEAR

Cash transferred out of the money market demand account at BND during the current fiscal year.